

EXOSHOCK LIMITED

**Company Registration Number:
09619048 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 1 July 2017

End date: 30 June 2018

EXOSHOCK LIMITED

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Balance sheet notes

EXOSHOCK LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	27,897	0
Investments:		0	0
Total fixed assets:		<u>27,897</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	81,190	100
Cash at bank and in hand:		154,912	0
Investments:		0	0
Total current assets:		<u>236,102</u>	<u>100</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(104,677)	0
Net current assets (liabilities):		<u>131,425</u>	<u>100</u>
Total assets less current liabilities:		<u>159,322</u>	<u>100</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>159,322</u>	<u>100</u>
Capital and reserves			
Called up share capital:		375,154	100
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(215,832)	0
Total Shareholders' funds:		<u>159,322</u>	<u>100</u>

The notes form part of these financial statements

EXOSHOCK LIMITED

Balance sheet statements

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 3 June 2019
and signed on behalf of the board by:**

Name: Barry McGovern
Status: Director

The notes form part of these financial statements

EXOSHOCK LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Included in fixed assets is £27,153 work in progress related to software development of the Exoshock model. Once in use the asset will be amortised in line with its useful life.

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Notes to the Financial Statements for the Period Ended 30 June 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	0

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Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2017				0		0
Additions				27,897		27,897
Disposals						
Revaluations						
Transfers						
At 30 June 2018				27,897		27,897
Depreciation						
At 1 July 2017						
Charge for year						
On disposals						
Other adjustments						
At 30 June 2018						
Net book value						
At 30 June 2018				27,897		27,897
At 30 June 2017				0		0

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Notes to the Financial Statements for the Period Ended 30 June 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Other debtors	81,190	100
Total	<u>81,190</u>	<u>100</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2018

5. Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	£	£
Trade creditors	104,677	0
Total	<u>104,677</u>	<u>0</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.